

Rule 4 34 - CVL

**The Insolvency Act 1986  
Statement of Company's Affairs**

**Pursuant to section 95/99 of  
the Insolvency Act 1986**

# S95/99

To the Registrar of Companies

**For Official Use**

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**Company Number**

08816382

Name of Company

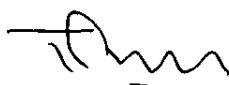
Chancel Housing Association Limited

I / We

Timothy Frank Corfield, 26/28 Goodall Street, Walsall, West Midlands, WS1 1QL

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 27 February 2015

Signed



Date 27 February 2015

Griffin & King Insolvency  
26/28 Goodall Street  
Walsall  
West Midlands  
WS1 1QL

Ref CHA508/TFC

**For Official Use**

Insolvency

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COMPANIES HOUSE

## Statement of Affairs

Statement as to affairs of

Chancel Housing Association Limited

on the 27 February 2015 the date of the resolution for winding up

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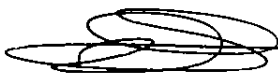
### Statement of truth

I believe that the facts stated in this Statement of Affairs are true

Full Name

TRACY ELIZABETH GUY

Signed

\_\_\_\_\_

Dated

27TH FEBRUARY 2015

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Chancel Housing Association Limited  
Statement Of Affairs as at 27 February 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge:</b>		
<b>Assets subject to floating charge</b>		
<b>Uncharged assets:</b>		
Book Debts	41,496 40	41,496 40
<b>Estimated total assets available for preferential creditors</b>		<b>41,496 40</b>

Signature



Date

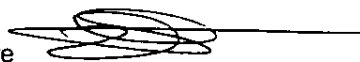
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Chancel Housing Association Limited  
Statement Of Affairs as at 27 February 2015

A1 - Summary of Liabilities

		Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>		41,496 40
<b>Liabilities</b>		
Preferential Creditors -		
Employee Claims	2,400 00	2,400 00
<b>Estimated deficiency/surplus as regards preferential creditors</b>		39,096 40
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		39,096 40
Estimated prescribed part of net property where applicable (to carry forward)		NIL
<b>Estimated total assets available for floating charge holders</b>		39,096 40
Debts secured by floating charges post 15 September 2003		
		NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>		39,096 40
Estimated prescribed part of net property where applicable (brought down)		NIL
<b>Total assets available to unsecured creditors</b>		39,096 40
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	16,648 00	
Employee Claims	36,800 00	
Directors Loan Account - Tracey Guy	34,000 00	
Directors Loan Account - Matthew Aizen	30,000 00	
Barclays Bank Plc	6,288 30	
H M Revenue & Customs - PAYE	3,919 28	
		127,655 58
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)</b>		(88,559 18)
<b>Estimated deficiency/surplus as regards creditors</b>		(88,559 18)
Issued and called up capital		
		NIL
<b>Estimated total deficiency/surplus as regards members</b>		(88,559 18)

Signature



Date

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Griffin & King Insolvency  
Chancel Housing Association Limited  
Preferential Creditors Statement of Affairs Figures

Key	Name	£
CE01	Employee Claims	2,400 00
1 Entries Totalling		2,400.00

Signature



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**Griffin & King Insolvency**  
**Chancel Housing Association Limited**  
**Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CA00	Matthew Aizen	30,000 00
CB00	Barclays Bank Plc	6,288 30
CB01	Barclaycard	1,000 00
CE00	Employee Claims	36,800 00
CF00	FBC Manby Bowdler	2,000 00
CG00	Tracey Guy	34,000 00
CH00	HM Revenue & Customs - PAYE	3,919 28
CK00	Prem Kharabanda	12,448 00
CO00	Opus Energy	600 00
CS00	South Staffs Water	600 00
<b>10 Entries Totalling</b>		<b>127,655.58</b>

@ - Denotes associate creditor

Signature



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